

**RECAP OF PAYMENT OF BILLS
06/17/2015**

CURRENT:		\$	162,671.54
Payroll	(06/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	60,980.80
Payroll	(06/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	225,456.62
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,120.25
Payroll	(06/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	9,695.33
Payroll	(06/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

Rcvd Batch Id Range: JUNE 17 to JUNE 17 Rcvd Date Start: 0 End: 06/12/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/15	JUNE 17	14-01053	SCA01 SCARINCI HOLLENBECK LLC 6 RESO R-14-139 SHARED SERVICE	464.87	4-05-55-502-000-142 Sewer: Legal	166921	
06/09/15	JUNE 17	14-01251	ENVIRO ENVIRO PHYSICS, INC. 1 RADAR SURVEY FOR VOIDS	1,500.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	141015-01	
06/09/15	JUNE 17	14-01567	LAWMEN LAWREN SUPPLY CO. 1 MAGPUL PMAG 30 RD- MAG571 BLAC	263.55	4-01-25-240-000-169 Police: Patrol Equipment	588588	
06/09/15	JUNE 17	14-01567	2 FREIGHT	10.00	4-01-25-240-000-169 Police: Patrol Equipment	588588	
06/09/15	JUNE 17	14-01567	3 M-4 STAGGERED MAG POUCH	148.12	4-01-25-240-000-169 Police: Patrol Equipment	00590226	
P.O. Total:				421.67			
06/09/15	JUNE 17	15-00076	MONTREAS MONMOUTH COUNTY SHERIFF'S OFF 1 BASIC COURSE FOR POLICE OFFICE	750.00	5-01-25-240-000-138 Police: Initial Training	88BCPO	
06/09/15	JUNE 17	15-00242	OCEAN005 TREASURER-OCEAN COUNTY 1 OUT OF COUNTY FEE	800.00	5-01-25-240-000-138 Police: Initial Training	6/4/15	
06/09/15	JUNE 17	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 5 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	204403	
06/09/15	JUNE 17	15-00420	GTBM GTBM 1 CHARGE GUARD	352.44	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	4631	
06/09/15	JUNE 17	15-00420	2 INSTALLATION IN FOUR PATROL	2,048.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	4631	
P.O. Total:				2,400.44			
06/09/15	JUNE 17	15-00456	BARNA005 BARNABAS HEALTH INSTITUTE 1 STRENGTHENING FAMILIES TRAININ	250.00	G-02-41-809-300-203 Mun Alliance 2014-15 159-Education	2776	
06/09/15	JUNE 17	15-00470	BRU01 BRUNO ASSOCIATES INC. 3 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	1956 JUNE	
06/09/15	JUNE 17	15-00473	TWORIVER TWO RIVER TIMES 1 AD #30714 ZB SHANAGAN	7.44	T-03-56-856-810-147 TRUST BOARD-2014 Shanagan	30714 69/15.20	
06/09/15	JUNE 17	15-00473	2 AD #30714 ZB SHANAGAN	3.72	5-01-21-185-000-119	30714	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Zoning: Books & Publications			
P.O. Total:				11.16			
06/09/15	JUNE 17	15-00510	HAWLEY GENEVIEVE HAWLEY MEMORIAL FOUN 1 FULL PAGE AD	100.00	5-01-20-110-000-161 Mayor/Council: Printing	2015	
06/09/15	JUNE 17	15-00511	MPH MPH INDUSTRIES 1 INTERCEPTOR SUV DASH BRACKET	96.00	5-01-25-240-000-169 Police: Patrol Equipment	665098	
06/09/15	JUNE 17	15-00511	2 FROMT & REAR ANTENNA-SWIVEL CA	86.00	5-01-25-240-000-169 Police: Patrol Equipment	665098	
06/09/15	JUNE 17	15-00511	3 SHIPPING	12.95	5-01-25-240-000-169 Police: Patrol Equipment	665098	
P.O. Total:				194.95			
06/09/15	JUNE 17	15-00514	TWORIVER TWO RIVER TIMES 1 AD #31235 0-15-12 ADOPTION	20.77	5-01-20-120-000-120 Municipal Clerk: Advertising	31235	
06/09/15	JUNE 17	15-00514	2 AD #31247 0-15-7 INTRO	38.75	5-01-20-120-000-120 Municipal Clerk: Advertising	31247	
06/09/15	JUNE 17	15-00514	3 AD #31248 0-15-8 INTRO	38.75	5-01-20-120-000-120 Municipal Clerk: Advertising	31248	
06/09/15	JUNE 17	15-00514	4 AD #31249 0-15-15	45.26	5-01-20-120-000-120 Municipal Clerk: Advertising	31249	
06/09/15	JUNE 17	15-00514	5 AD #31250 0-15-16 INTRO	33.79	5-01-20-120-000-120 Municipal Clerk: Advertising	31250	
06/09/15	JUNE 17	15-00514	6 AD #31251 BUDGET INTRO	74.40	5-01-20-120-000-120 Municipal Clerk: Advertising	31251	
P.O. Total:				251.72			
06/09/15	JUNE 17	15-00546	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS APRIL 2015	69.44	5-05-55-502-000-154 Sewer: Equipment Maintenance	5045084	
06/09/15	JUNE 17	15-00555	JOHNNY JOHNNY ON THE SPOT, INC 1 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1390539	
06/09/15	JUNE 17	15-00555	2 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1390533	
P.O. Total:				207.20			
06/09/15	JUNE 17	15-00557	RUTGSTAT RUTGERS, THE STATE UNIVERSITY 1 REGISTRATION JUNE 12,2015	117.50	5-01-21-180-000-128 Planning: Meetings & Conferences	22129	
06/09/15	JUNE 17	15-00557	2 REGISTRATION JUNE 12,2015	117.50	5-01-21-185-000-128 Zoning: Meetings & Conferences	22129	
P.O. Total:				235.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/15	JUNE 17	15-00565	RELIANCE RELIANCE GRAPHICS 1 design & printing 2015 ballots	1,180.00	5-01-20-120-000-126 Municipal Clerk: Election Expense	00003357	
06/09/15	JUNE 17	15-00574	CERTIFIE CERTIFIED LABORATORIES 1 CHERRY MAT	1,735.60	5-05-55-502-000-118 Sewer: Chemicals	1919444	
06/09/15	JUNE 17	15-00580	GIANNI GIANNI 1 plain pizzas for fatal vision	80.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752619	
06/09/15	JUNE 17	15-00580	2 plain pizzas for high school	80.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752619	
06/09/15	JUNE 17	15-00580	3 delivery fees	10.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752619	
P.O. Total:				170.00			
06/09/15	JUNE 17	15-00622	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER	59.42	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	2 WATER	76.12	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	3 WATER	67.84	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	4 WATER	128.33	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	5 WATER	26.32	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	6 WATER	53.04	5-01-31-445-000-219 Water	5/26/15	
06/09/15	JUNE 17	15-00622	7 WATER	171.27	5-01-31-463-000-193 Fire Hydrants	5/26/15	
06/09/15	JUNE 17	15-00622	8 WATER	9,953.68	5-01-31-463-000-193 Fire Hydrants	5/26/15	
P.O. Total:				10,536.02			
06/09/15	JUNE 17	15-00623	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	080229347	
06/09/15	JUNE 17	15-00625	FRANCESC MIGLIACCIO INC 1 food for pollworkers	186.00	5-01-20-120-000-126 Municipal Clerk: Election Expense	6/2/15	
06/09/15	JUNE 17	15-00629	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICE MAY 2015	17,277.22	5-01-26-306-000-284 Sanitation Contract: Solid waste	9145145	
06/09/15	JUNE 17	15-00629	2 TIPPING	12,946.10	5-01-26-309-000-220	9145145	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/15	JUNE 17	15-00629	3 BULK	582.57	Mon Cty Rec: Tipping Fees 5-01-26-305-000-284	9145145	
06/09/15	JUNE 17	15-00629	4 BRUSH	2,800.00	Sanitation: Brush & Bulk 5-01-26-305-000-284	9145145	
06/09/15	JUNE 17	15-00629	5 RECYCLING TAX	5.10	Sanitation: Brush & Bulk 5-01-26-308-000-285	9145145	
06/09/15	JUNE 17	15-00629	6 SINGLE STEAM	300.00	Recycling Tax 5-01-26-306-000-283	9145145	
06/09/15	JUNE 17	15-00629	7 METAL	175.00	Sanitation Contract: Co-Mingled Disposal 5-01-26-305-000-284	9145145	
P.O. Total:				34,085.99	Sanitation: Brush & Bulk		
			AME01 AMERIHEALTH INSURANCE CO. NJ				
06/09/15	JUNE 17	15-00630	1 JUNE EMPLOYEE MEDICAL BENEFITS	43,689.42	5-01-23-220-000-253	553844150601-01	
06/09/15	JUNE 17	15-00630	2 JUNE EMPLOYEE MEDICAL BENEFITS	1,730.27	Current: Group Insurance 5-05-55-502-025-251	553844150601-01	
06/09/15	JUNE 17	15-00630	3 JUNE EMPLOYEE MEDICAL BENEFITS	23,112.85	Sewer: Insurance - Group 5-01-23-220-000-254	553844150601-01	
06/09/15	JUNE 17	15-00630	4 JUNE EMPLOYEE MEDICAL BENEFITS	9,574.72	Current: Retirees Group Insurance 5-01-23-220-000-254	553844150601-01	
06/09/15	JUNE 17	15-00630	5 JUNE EMPLOYEE MEDICAL BENEFITS	1,181.50	Current: Retirees Group Insurance 5-01-23-220-000-254	553844150601-01	
P.O. Total:				79,288.76	Current: Retirees Group Insurance		
			ASBURY ASBURY PARK PRESS				
06/09/15	JUNE 17	15-00634	1 AD #480464- R-15-117,118,120	101.00	5-01-20-120-000-120	480464	
06/09/15	JUNE 17	15-00634	2 AD #479542 PB MTG NOTICE	73.25	Municipal Clerk: Advertising 5-01-21-180-000-120	479542	
06/09/15	JUNE 17	15-00634	3 AD #457267 R-15-102,109,112	107.00	Planning: Advertising 5-01-20-120-000-120	457267	
06/09/15	JUNE 17	15-00634	4 AD #454790 0-15-20 INTRO	260.00	Municipal Clerk: Advertising 5-01-20-120-000-120	454790	
06/09/15	JUNE 17	15-00634	5 AD #424461 WEBSITE RFP	57.50	Municipal Clerk: Advertising 5-01-20-120-000-120	424461	
P.O. Total:				598.75	Municipal Clerk: Advertising		
			NJAMERIC NEW JERSEY AMERICAN WATER				
06/09/15	JUNE 17	15-00636	1 water	40.71	5-01-31-445-000-219	5/27/15	
06/09/15	JUNE 17	15-00636	2 water	13.57	Water 5-01-31-445-000-219	5/27/15	
06/09/15	JUNE 17	15-00636	3 water	13.57	Water 5-01-31-445-000-219	5/27/15	
06/09/15	JUNE 17	15-00636	4 water	13.57	Water 5-01-31-445-000-219	5/27/15	
06/09/15	JUNE 17	15-00636	5 water	13.57	Water 5-01-31-445-000-219	5/27/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/15	JUNE 17	15-00636	6 water	33.92	Water 5-01-31-445-000-219	5/27/15	
06/09/15	JUNE 17	15-00636	7 water	13.57	Water 5-01-31-445-000-219	5/27/15	
P.O. Total:				142.48			
06/09/15	JUNE 17	15-00661	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	177.50	T-03-56-856-810-109 Trust: Board/Quickcheck 108/2.01	HN275770	
06/09/15	JUNE 17	15-00662	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	1,089.20	T-03-56-856-805-117 Trust: PB/Scaturro Trust Portland Road	HN271340	
Total for Batch: JUNE 17				140,520.53			
Total for Date: 06/09/15		Total for All Batches:		140,520.53			

06/10/15	JUNE 17	14-01548	BER01 BERTO CONSTRUCTION 2 R-14-234 8 BAY RETAINING WALL	193,194.50	C-04-13-117-000-555 ORD 13-17: Construction Contracts	PAYMENT1	
06/10/15	JUNE 17	14-01593	JSERPICO JACK SERPICO ESQ. 1 PROVIDE PROFESSIONAL SERVICE	57.50	4-01-21-180-001-151 Planning: Master Plan - Consultants	MAY 2015	
06/10/15	JUNE 17	15-00095	JSERPICO JACK SERPICO ESQ. 4 PROVIDE PROFESSIONAL SERVICES	637.50	5-01-21-180-000-142 Planning: Consultants - Legal	MAY 2015	
06/10/15	JUNE 17	15-00346	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	88.38	5-01-21-180-000-101 Planning: Office Supplies	3260815591	
06/10/15	JUNE 17	15-00346	2 OFFICE SUPPLIES	88.38	5-01-20-120-000-101 Municipal Clerk: Office Supplies	3260815591	
06/10/15	JUNE 17	15-00346	3 OFFICE SUPPLIES	88.38	5-01-20-130-000-101 Finance: Office Supplies	3260815591	
06/10/15	JUNE 17	15-00346	4 OFFICE SUPPLIES	88.38	5-01-21-185-000-101 Zoning: Office Supplies	3260815591	
06/10/15	JUNE 17	15-00346	5 OFFICE SUPPLIES	31.93	5-01-20-152-000-101 Central Services: Office Supplies	3260815591	
06/10/15	JUNE 17	15-00346	6 JANITORIAL SUPPLIES	149.15	5-01-26-310-000-116 B&G: Janitorial Supplies	3260815591	
P.O. Total:				534.60			
06/10/15	JUNE 17	15-00386	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	19.66	5-05-55-502-000-103 Sewer: Consumable Supplies	3261493825	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/15	JUNE 17	15-00386	2 OFFICE SUPPLIES	152.52	5-05-55-502-000-295 Sewer: Office Equipment	3261493825	
06/10/15	JUNE 17	15-00386	3 OFFICE SUPPLIES	88.38	5-01-28-375-000-117 Parks: Building Materials & Supplies	3261493825	
06/10/15	JUNE 17	15-00386	4 OFFICE SUPPLIES	7.23	5-01-43-490-000-101 Municipal Court: Office Supplies	3261493825	
06/10/15	JUNE 17	15-00386	5 OFFICE SUPPLIES	10.45	5-01-26-310-000-103 B&G: Consumable Supplies	3261493825	
06/10/15	JUNE 17	15-00386	6 OFFICE SUPPLIES	0.74	5-01-20-152-000-101 Central Services: Office Supplies	3261493825	
06/10/15	JUNE 17	15-00386	7 OFFICE SUPPLIES	129.49	5-01-20-145-000-160 Tax Collection: Computer Services	3261493825	
P.O. Total:				408.47			
			STAPLES STAPLES ADVANTAGE				
06/10/15	JUNE 17	15-00396	1 OFFICE SUPPLIES	150.48	5-01-20-152-000-103 Central Services: Consumable Supplies	3263435777	
06/10/15	JUNE 17	15-00396	2 OFFICE SUPPLIES	14.92	5-01-20-152-000-101 Central Services: Office Supplies	3263435777	
06/10/15	JUNE 17	15-00396	3 JANITORIAL SUPPLIES	35.93	5-01-26-310-000-103 B&G: Consumable Supplies	3263435777	
P.O. Total:				201.33			
			STAPLES STAPLES ADVANTAGE				
06/10/15	JUNE 17	15-00491	1 OFFICE SUPPLIES	57.40	5-01-28-360-000-101 Community Ctr: Office Supplies	3264458025	
06/10/15	JUNE 17	15-00491	2 OFFICE SUPPLIES	69.78	5-01-26-310-000-116 B&G: Janitorial Supplies	3264458025	
06/10/15	JUNE 17	15-00491	3 OFFICE SUPPLIES	15.88	5-01-20-152-000-101 Central Services: Office Supplies	3264458025	
06/10/15	JUNE 17	15-00491	4 OFFICE SUPPLIES	8.44	5-01-20-152-000-103 Central Services: Consumable Supplies	3264458025	
06/10/15	JUNE 17	15-00491	5 OFFICE SUPPLIES	48.95	5-01-20-120-000-101 Municipal Clerk: Office Supplies	3264458025	
P.O. Total:				200.45			
			MCI01 MCINTOSH CONTRACTORS CORP.				
06/10/15	JUNE 17	15-00520	1 IVY RAIN BARRELS	6,534.00	G-02-41-836-000-001 Grant: 159 2014 Amer Water Rain Barrel	5W0219	
			KENNELS t.blumig/KENNELS, INC.				
06/10/15	JUNE 17	15-00587	1 ADM. FEE JAN.- APRIL 2015	400.00	5-01-27-340-000-152 Dog Control: Contractual Service	1724	
			NJLM NJ STATE LEAG.OF MUNICIPALITIE				
06/10/15	JUNE 17	15-00644	1 SUBSCRIPTIONS	140.00	5-01-20-110-000-119 Mayor/Council: Books & Publications	15M-8930	
			JCPL JCP & L				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/15	JUNE 17	15-00657	1 ELECTRIC	2.81	5-01-31-430-000-215 Electric	95644260119	
06/10/15	JUNE 17	15-00657	2 ELECTRIC	9.51	5-01-31-430-000-215 Electric	95644260039	
06/10/15	JUNE 17	15-00657	3 ELECTRIC	104.00	5-01-31-430-000-215 Electric	95704202969	
P.O. Total:				116.32			
06/10/15	JUNE 17	15-00663	TM T&M ASSOCIATES 1 professional service	657.50	T-03-56-856-810-152 TRUST BOARD-Williams 70 Barbarie 80/5.01	HN266099	
06/10/15	JUNE 17	15-00665	TM T&M ASSOCIATES 1 professional services	228.23	T-03-56-856-810-150 TRUST BOARD-G Seylaz 27 washington	HN271348	
06/10/15	JUNE 17	15-00666	JSERPICO JACK SERPICO ESQ. 1 legal services	431.25	T-03-56-856-805-126 TRUST:PB: wind & Sea 50/4	MAY 2015	
06/10/15	JUNE 17	15-00672	TM T&M ASSOCIATES 1 professional services	659.00	T-03-56-856-810-153 TRUST BOARD-Sehab 30 Jackson St	HN266097	
Total for Batch: JUNE 17				204,400.65			
Total for Date: 06/10/15				Total for All Batches:	204,400.65		
06/11/15	JUNE 17	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 17 ARCHTECHURAL SER.COMM CTR 2663	32,262.12	C-04-13-129-000-512 ORD 13-29: Architect	2675	
06/11/15	JUNE 17	14-01053	SCA01 SCARINCI HOLLENBECK LLC 8 RESO R-14 139 SHARED SERVICE	90.83	4-05-55-502-000-142 Sewer: Legal	167575	
06/11/15	JUNE 17	15-00042	JOHNNY JOHNNY ON THE SPOT, INC 14 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1394795	
06/11/15	JUNE 17	15-00042	18 SERVICE FOR PORT-A-JOHN	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1394835	
06/11/15	JUNE 17	15-00042	19 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1394759	
P.O. Total:				317.20			
06/11/15	JUNE 17	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 6 SHARED SERVICE-C2 OPERATOR '15	12,148.82	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	MAY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/15	JUNE 17	15-00162	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 6 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	34038	
06/11/15	JUNE 17	15-00575	FISHE005 FISHERIES TECHNOLOGY ASS., INC. 2 CONSULTANT SERVICES 6/2015	15,684.69	5-01-20-155-000-142 Legal Services: Consultants - Legal	62015	
06/11/15	JUNE 17	15-00585	COMMU005 COMMUNITY SURGICAL 1 naloxone/narcan refill	229.50	5-01-25-240-000-110 Police: First Aid Supplies	3025960	
06/11/15	JUNE 17	15-00585	2 naloxone nasal atomizer	22.50	5-01-25-240-000-110 Police: First Aid Supplies	3025960	
P.O. Total:				252.00			
06/11/15	JUNE 17	15-00626	BROADVIE BROADVIEW NETWORKS 1 telephone services	1,931.95	5-01-31-440-000-213 Telephone	16074523	
06/11/15	JUNE 17	15-00628	CERIDIAN CERIDIAN 1 monthly service -may 2015	49.39	5-01-20-130-000-294 Finance: Other	332885536	
06/11/15	JUNE 17	15-00637	SPECTROL SPECTROTEL, INC. 1 monthly phone service	213.84	5-01-26-310-000-170 B&G: Leased Equipment	7238033	
06/11/15	JUNE 17	15-00646	COMCAST COMCAST 1 17-1 SHORE DRIVE SPC VIDEO ACC	196.58	5-01-31-450-000-213 Telecommunications	APRIL/MAY 2015	
06/11/15	JUNE 17	15-00648	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 CUSTODIAL SERVICES	28.40	5-01-26-310-000-294 B&G: Other	5/14/15	
06/11/15	JUNE 17	15-00648	2 CUSTODIAL SERVICES	21.30	5-01-26-310-000-294 B&G: Other	5/20/15	
P.O. Total:				49.70			
06/11/15	JUNE 17	15-00655	WELCO 991-GTS-WELCO 1 INDUSTRIAL GAS	78.71	5-01-26-300-000-183 Mech Garage: Equipment & Parts	24824224	
06/11/15	JUNE 17	15-00679	TOMSA T.O.M.S.A. 1 MAY SEWER FLOW CHARGES	44,480.42	5-05-55-502-000-196 Sewer: TOMSA	MAY FLOW	
06/11/15	JUNE 17	15-00680	VETERINA NJ STATE DEPT. OF HEALTH 1 may 2015 dog license fees	12.60	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	MAY 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/15	JUNE 17	15-00681	RUTH GEORGE RUTH 1 reimbursement/food,meetings	858.13	T-03-56-850-000-013 Trust: Police Explorers		
06/11/15	JUNE 17	15-00682	NJNG NEW JERSEY NATURAL GAS 1 gas	38.65	5-01-31-446-000-218 Natural Gas	5/05-6/03/15	
06/11/15	JUNE 17	15-00682	2 gas	143.80	5-01-31-446-000-218 Natural Gas	5/05-6/03/15	
06/11/15	JUNE 17	15-00682	3 gas	25.00	5-01-31-446-000-218 Natural Gas	5/05-6/03/15	
06/11/15	JUNE 17	15-00682	4 gas	25.00	5-01-31-446-000-218 Natural Gas	5/05-6/03/15	
06/11/15	JUNE 17	15-00682	5 gas	25.00	5-01-31-446-000-218 Natural Gas	5/05-6/03/15	
06/11/15	JUNE 17	15-00682	6 gas	88.37	5-05-55-502-000-214 Sewer: Gas & Electric	5/05-6/03/15	
P.O. Total:				345.82			
06/11/15	JUNE 17	15-00683	JASPAN JASPAN 1 supplies /may 2015	44.27	5-01-26-310-000-178 B&G: Building Maintenance	A562119	
06/11/15	JUNE 17	15-00683	2 supplies /may 2015	26.63	5-01-26-310-000-178 B&G: Building Maintenance	B608353	
06/11/15	JUNE 17	15-00683	3 supplies /may 2015	52.70	5-01-26-310-000-178 B&G: Building Maintenance	A562798	
06/11/15	JUNE 17	15-00683	4 supplies /may 2015	27.52	5-01-26-310-000-178 B&G: Building Maintenance	B608486	
06/11/15	JUNE 17	15-00683	5 supplies /may 2015	3.49	5-01-26-310-000-178 B&G: Building Maintenance	A563749	
06/11/15	JUNE 17	15-00683	6 supplies /may 2015	9.49	5-01-26-310-000-178 B&G: Building Maintenance	A564053	
06/11/15	JUNE 17	15-00683	7 supplies /may 2015	3.99	5-01-26-310-000-178 B&G: Building Maintenance	A565345	
06/11/15	JUNE 17	15-00683	8 supplies /may 2015	13.54	5-01-26-310-000-178 B&G: Building Maintenance	A567616	
06/11/15	JUNE 17	15-00683	9 supplies /may 2015	8.05	5-01-26-310-000-178 B&G: Building Maintenance	A568649	
06/11/15	JUNE 17	15-00683	10 supplies /may 2015	8.95	5-01-26-310-000-178 B&G: Building Maintenance	A569057	
06/11/15	JUNE 17	15-00683	11 supplies /may 2015	15.96	5-01-26-310-000-178 B&G: Building Maintenance	A569630	
06/11/15	JUNE 17	15-00683	12 supplies /may 2015	58.55	5-01-26-290-000-294 Streets: Other	A571340	
P.O. Total:				273.14			
Total for Batch: JUNE 17				114,745.94			
Total for Date: 06/11/15		Total for All Batches:		114,745.94			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/12/15	JUNE 17	14-00870	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 LEMONADE,WATER,ICED TEA & SODA	153.55	G-02-41-809-200-203	6/13/14	
					Grant: Alliance 2014 Supplies		
06/12/15	JUNE 17	14-00870	2 LEMONADE,WATER,ICED TEA & SODA	0.23	4-01-20-130-000-294	6/13/14	
					Finance: Other		
06/12/15	JUNE 17	14-00870	3 LEMONADE,WATER,ICED TEA & SODA	187.34	G-02-41-809-200-203	6/13/14	
					Grant: Alliance 2014 Supplies		
			P.O. Total:	341.12			
06/12/15	JUNE 17	15-00083	COMCAST COMCAST 6 SERVICE TO 42 SHORE DRIVE	208.27	5-01-31-450-000-213	6/6/15	
					Telecommunications		
06/12/15	JUNE 17	15-00097	SHOREGRA SHOREGRAF X INC. 6 WEBSITE SERVICE	650.00	5-01-20-120-000-152	JUNE 2015	
					Municipal Clerk: Contractual Service		
06/12/15	JUNE 17	15-00284	BAYSH005 BAYSHORE FIRST AID & SAFETY 1 CPR/AED-ADULT,CHILD,INFANT TRA	350.00	5-01-25-240-000-136		
					Police: Schooling/Training		
06/12/15	JUNE 17	15-00284	2 0 2 TRAINING	50.00	5-01-25-240-000-136		
					Police: Schooling/Training		
			P.O. Total:	400.00			
06/12/15	JUNE 17	15-00568	PARKER DAVID PARKER 1 2015 annual training conf	450.00	5-01-25-265-000-128	2015	
					Uniform Fire: Meetings & Conferences		
06/12/15	JUNE 17	15-00568	2 2015 nj iaai membership	35.00	5-01-25-265-000-128	2015	
					Uniform Fire: Meetings & Conferences		
			P.O. Total:	485.00			
06/12/15	JUNE 17	15-00570	THOMSON THOMSON REUTERS-WEST 1 nj statute 2015 title 19	85.60	5-01-20-120-000-119	831846138	
					Municipal Clerk: Books & Publications		
06/12/15	JUNE 17	15-00586	GATEWAY GATEWAY PRESS 1 3 sets of business cards	58.00	5-01-20-110-000-161	12387	
					Mayor/Council: Printing		
06/12/15	JUNE 17	15-00586	2 3 sets of business cards	58.00	5-01-26-312-000-294	12387	
					Shade Tree: Other		
06/12/15	JUNE 17	15-00586	3 3 sets of business cards	58.00	5-01-22-195-000-161	12387	
					Construction: Printing		
			P.O. Total:	174.00			
06/12/15	JUNE 17	15-00592	GTBM GTBM 1 MONITOR V BATTERIES	91.20	5-01-25-263-000-181	6994	
					Fire Dept: General Hardware - Minor Tool		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/12/15	JUNE 17	15-00659	STATE011 STATE OF NJ 1 BOILER STATE INSPECTION FEE	80.00	5-01-26-310-000-123 B&G: Fees & Permits	77744	
06/12/15	JUNE 17	15-00686	DAILEY DEBBY DAILEY 1 reim. mileage/voting materials	27.60	5-01-20-120-000-126 Municipal Clerk: Election Expense	6/3/15	
06/12/15	JUNE 17	15-00688	NAYLORS NAYLORS AUTO PARTS 1 supplies	8.10	5-01-26-300-000-294 Mech Garage: Other	003155	
06/12/15	JUNE 17	15-00688	2 supplies	152.85	5-01-26-300-000-294 Mech Garage: Other	003423	
06/12/15	JUNE 17	15-00688	3 supplies	348.47	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	004482	
06/12/15	JUNE 17	15-00688	4 supplies	124.00	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	004545	
06/12/15	JUNE 17	15-00688	5 supplies	43.83	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	004588	
06/12/15	JUNE 17	15-00688	6 supplies	37.98	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	004772	
P.O. Total:				<u>715.23</u>			
Total for Batch: JUNE 17				<u>3,258.02</u>			
Total for Date: 06/12/15		Total for All Batches:		3,258.02			

Batch Id	Batch Total
Total for Batch: JUNE 17	462,925.14
Total Of All Batches:	<u>462,925.14</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	479.40	0.00	0.00	479.40
	4-05	555.70	0.00	0.00	555.70
Year Total:		1,035.10	0.00	0.00	1,035.10
	5-01	162,192.14	0.00	0.00	162,192.14
	5-05	60,425.10	0.00	0.00	60,425.10
Year Total:		222,617.24	0.00	0.00	222,617.24
CAPITAL PROJECTS	C-04	225,456.62	0.00	0.00	225,456.62
	G-02	9,695.33	0.00	0.00	9,695.33
TRUST NON BUDGET	T-03	4,108.25	0.00	0.00	4,108.25
	T-12	12.60	0.00	0.00	12.60
Year Total:		4,120.85	0.00	0.00	4,120.85
Total of All Funds:		462,925.14	0.00	0.00	462,925.14